L F. 1896

G. R. S. IX-5]

Previous references. 1896-97

~~191~~

(Municipal

File No. 6

Serial Nos. 1–4

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1–4

~~Part~~ B for July. 96

SUBJECT.

Deposit of Municipal money

Govt. Savings Bank

Indexed.

W D 88—GPB—50,000—24-7-16

Section Mund
No 6996
Serial No 1

OFFICE OF THE DEWAN OF MYSORE
1896 No 10478

From The President
Municipal Commrs
Bangalore Cantt 2. 3470

To
The Secretary to the Govt of Mysore,
Genl Dept.

Dated 20 June 96
Despatched
Received

General No. 160
No.

Enclosure No.

Requesting sanction
to R. 7000 Tuld in Depos
Account being placed in
the Savings Bank

Submitted for orders. The
deposit of more than Rs 5000 in a
requires the special sanction of t
Comptroller (Please see Savings Bank
rules I clause VII and 6 Exceptions to
rule are provided in paras 7 & 10 of the rules
Rs 30/6/96

References to be marked.

Refer to Comptroller for
favour of opinion
30/6/96

Rs 30/11/96

No. 160.

Office of the Municipal
Commissioners, Baguio
City -
Dated 20th/24 June 1916 -

From The President
Municipal Commissioners -
Baguio City -

To
The Secretary to the
Government of Mopore -
Revenue & General Department -
Baguio -

Sir, -

I beg to bring to your notice that the City Municipality has a large sum made up of deposits from Contractors &c which is credited under head of "Deposit Account" and placed with the Current Account funds in the Insular Treasury. The total of such deposits sum is over 7000 lbs. It is a large sum to remain idle & unremunerative and I submit that if placed in the Government Savings Bank for a year at a time it would yield a very appreciable amount of Interest, and would be an additional source

of

of income to the Municipal Funds.
I beg therefore that Government will
permit me to transfer the Sum
of Rs 7000/- from the Salsy treasury
Deposit Account to Deposit Account
in the Government Savings Bank
I may add that the Municipality
has already an Account in Govern-
-ment Savings Bank Bangalore District-

I have the honor to
Sir
Your most Obedient Servant.

T. Stevenson
President.
Municipal Commissioner
Bangalore City.

S Munl.
6 of 96
Serial No 2

Read

Letter from the President Bangalore city municipality dated 20 June 96 no 160 requesting Sanction to a Sum of Rs 7000/- ~~being the amount~~ received from Contractors + held in deposit in the Bangalore Taluk Treasury being placed in the Govt Savings bank

---

Order thereon

The letter read above will be forwarded to the Comptroller for favour of opinion

RL 29

273-4 27/7/96
L 9 15 96.

Encl: original letter to the Comptroller

Under Secretary
27/7/96

To The President Bangalore City
Mess Rs
+ Comptroller

Section Munl.
Subject 6 & 9 6 1896
Serial No 3

506

d/104

17.7.96

Submitted DRJ 18/7/96

From

COMPTROLLERS OFFICE
17 JUL. 1896
The Comptroller, Mysore Govt.
LOCAL FUNDS

Subd to the Secretary the proposal of the Municipality to place the Security deposit of Contractors in the Mysore Govt Savings Bank Deposit Good & may be sanctioned — vide Comptroller's opinion

18/7

Send a copy of this to the President-C

20-7-96

To

The Secretary to the Govt. of Mysore

Dept.

Dated 16

Despatched 17th July 96

Received

L. F. No. 131 with 1 Enclosure
No.

SUBJECT MATTER.

With reference to Government Proceedings No. 273-4 dated L.F. 15-96 7th July 96 states that the Municipality can deposit in Mysore Government Saving Bank any amount after duly obtaining sanction for every deposit exceeding Rs 5000/- in one official year and that the interest will be allowed on the 5000/- Rs.

L. F. No. 131

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 16 July 1896

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Revenue and Genl Dept.

Sir,

With reference to Government Proceedings No. 273—4 / L. F. 15-96 of 7th July 1896, forwarding for opinion letter from the President, Bangalore City Municipality dated 20th June 1896, No. 160, I have the honor to state that the Municipality can deposit in the Savings Bank, any amount not exceeding Rs 5000/- in one official year, and more with the permission of the Comptroller, but under rule 29 of the Mysore Government Savings Bank,

interest on a larger balance than 5000/- Rs Cannot be paid.

If the amount referred to by the President, be the sum total of security Deposits of Contractors for due fulfilment of their Contract, Rule 9 may be applied, as the President of this Municipality may be considered as a Government Officer though paid out of Municipal Funds, and an account for each Contractor may be opened.

Enclosure returned

I have the honor to be
Sir
Your Most obedient Servant

Comptroller

Read:-

Section - Mund
- 6796
Serial No - 4

Letter no 131 dt 16 July 96 from the Comptroller, stating with reference to govt Cro Ero 273-4 dt 7 July 96, Ll 15-96 that the Bangalore city Municipality can deposit in the Mysore Govt Savings Bank, any amount after duly obtaining sanction for every deposit exceeding (-) Rs 5000/- in one official year and that interest will be allowed on the 5000/-

Order thereon

Copy of the above is forwarded to the President Bangalore city municipality with reference to his Ero No 160 dt 20 June 96 -

20/7

for Secretary
Dtg 20/7/96

To The Comptroller
President Bangalore
City Municipality

R-178
1225-6 dt 23/7/96
Ll 15-96
Line to President.

P.S.
Tag the Savings Rule book with papers on the file for future reference Dtg 20/7/96